

Revised:  
 Wednesday, November 3, 2021  
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VILLAGE OF EVANS MILLS FINAL BUDGET  
 8706 NOBLE STREET  
 EVANS MILLS, NY 13637

FINAL BUDGET FY 2021-2022

**FINAL  
 COPY**

GENERAL FUND	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
<b>GENERAL GOVERNMENT SUPPORT</b>					
A-1010.1 Legislative Board, Pers Serv	7200.00	6300.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	0.00	0.00	200	200	200
A-1210.1 Mayor, Pers Serv	2000.00	1500.00	2000	2000	2000
A-1210.4 Mayor, Contr Expend	0.00	0.00	100	100	100
A-1325.1 Treasurer, Pers Serv	11073.00	10958.00	11000	11500	9200
A-1325.2 Office Equipment	6067.00	2312.00	5000	16000	15000
A-1325.4 Office Expense	6857.00	6818.00	6500	7000	7000
A-1325.4 Office Expense - Training	0.00	400.00	0	0	1750
A-1410.1 Clerk, Pers Serv	8095.00	3264.00	8700	9500	9200
A-1420.4 Law, Contr Expend	6367.00	105394.00	30000	35000	25000
A-1440.4 Engineer	0.00	0.00	3000	3000	3000
A-1620.1 Municipal Building - Cleaning Services VO	254.00	0.00	1100	1100	600
A-1620.2 Municipal Building - Capital Outlay & Equip.	3968.00	0.00	4000	10000	10000
A-1620.4 Municipal Building - Contractual Exp.	4346.00	3828.00	7000	7000	7000
A-1640.2 Central Garage - Tools & Equip.	600.00	265.03	600	600	600
A-1640.4 Central Garage - Contr Expend	6092.00	6500.00	7000	8000	8000
A-1910.4 Village Insurance	7125.00	7500.00	9000	9000	9000
A-1920.4 Municipal Assn. Dues, Contr Expend	1325.00	1100.00	1600	1500	1500
A-1990.0 Contingency Balance	353.00	0.00	10000	10000	15000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>71722.00</b>	<b>156139.03</b>	<b>114000</b>	<b>138700</b>	<b>131350</b>

\*2018-2019 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$9,647.00 HAS BEEN TRANSFERRED  
 VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

\*2019-2020 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$472.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

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	ACTUAL COST 2019-2020	YTD 2021	BUDGET 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
<b>PUBLIC SAFETY</b>					
A-3120.4 Police, Contr Expend	20242.00	15400.00	23500	24500	24500
A-3310.4 Traffic Control, Contr Expend	350.00	233.00	350	350	350
<b>TOTAL PUBLIC SAFETY</b>	20592.00	15633.00	23850	24850	24850
<b>HEALTH</b>					
A-4064.4 Rat Control, Contr Expend	0.00	0.00	0	0	0
<b>TOTAL HEALTH</b>	0.00	0.00	0	0	0
<b>TRANSPORTATION</b>					
A-5110.1 Maint. Of Streets, Pers Serv	19610.00	25000.00	26000	19500	33250
A-5110.2 Maint. Of Streets, Equipment	28342.00	24975.00	0	28000	45500
A-5110.4 Maint. Of Streets, Contr Expend	14785.00	17800.00	20000	20000	20000
A-5112.2 Permanent Improvements Highway (CHIPS & PAVE NY)	27800.00	16500.00	46500	27800	27800
A-5142.1 Snow Removal, Pers Serv	4858.00	2103.00	5800	5000	5000
A-5142.4 Snow Removal, Contr Expend	18357.00	300.00	15000	20000	20000
A-5182.4 Street Lighting, Contr Expend	9209.00	7000.00	9500	9500	9500
A-5410.1 Sidewalks, Pers Serv	0.00	0.00	0	0	0
<b>TOTAL TRANSPORTATION</b>	122961.00	93678.00	122800	129800	161050
<b>CULTURE &amp; RECREATION</b>					
A-7310.1 Youth Prog, Pers Serv	7433.00	0.00	10500	10500	10500
A-7310.2 Youth Prog - Equipment & Capital Outlay	430.00	0.00	0	1000	1000
A-7310.4 Youth Prog, Contr Expend	1876.00	641.39	6000	6000	6000
A-7510.4 Historian, Contr. Expenses	280.00	0.00	400	400	400
A-7550.4 Celebrations, Contr Expend	0.00	0.00	500	500	500
<b>TOTAL CULTURE &amp; RECREATION</b>	10019.00	641.39	17400	18400	18400

	<b>ACTUAL COST 2019-2020</b>	<b>YTD 2021</b>	<b>BUDGET 2019-2020</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-8010.1 Zoning, Pers Serv	5500.00	4125.00	5500	5500	7500
A-8010.4 Zoning, Contr Expend	0.00	0.00	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	285.00	0.00	2000	2000	2000
A-8020-4 Planning, Contr Expend	145.00	0.00	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	195.00	0.00	250	250	250
A-8160.1 Refuse & Recycling, Pers Serv	4002.00	4000.00	7700	4000	4000
A-8160.4 Refuse & Recycling, Contr Expend	7728.00	5000.00	10000	10000	10000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>17855.00</b>	<b>13125.00</b>	<b>26950</b>	<b>23250</b>	<b>25250</b>
<b>EMPLOYEE BENEFITS</b>					
A-9010.8 NYS Employees Retirement	16027.00	17608.00	15000	15000	17000
A-9030.8 Social Security	5441.00	2900.00	5500	5000	5000
A-9030.8 Medicare		690.00	1500	1500	1250
A-9040.8 Workers Comp	4263.00	4300.00	4500	4500	4500
A-9050.8 Unemployment Insurance	150.00	0.00	500	500	500
A-9060.8 HRA (Note: Undisbursed Funds-Property of VEM)	14115.00	1500.00	0	26200	42000
A-9060.8 Hospitalization & Medical Insurance (Monthly Premiums & Fees)	56993.00	12355.00	57000	28500	48550
A-9089.8 Dental, Optical & Medical Copay Insurance	1688.00	0.00	3000	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>98677.00</b>	<b>39353.00</b>	<b>87000</b>	<b>81200</b>	<b>118800</b>
<b>DEBT SERVICE</b>					
A-9730.6 Principal	0.00	0.00	0	0	0
A-9730.7 Interest	0.00	0.00	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND TRANSFERS</b>					
A-9518.9 Sewer Relevy	10300.00	0.00	8125	7900	10300
A-9516.9 Water Relevy	6700.00	0.00	6520	5350	6700
A-9516.9 Water Tower Debt Relevy	6400.00	0.00	6660	4650	6400
<b>TOTAL INTERFUND TRANSFERS</b>	<b>23400.00</b>	<b>0.00</b>	<b>21305</b>	<b>17900</b>	<b>23400</b>

<b>TOTAL EST. GENERAL FUND EXPENSES</b>	365226	318569	413305	434100	503100
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<b>GENERAL FUND REVENUES</b>	<b>ACTUAL COST 2019-2020</b>	<b>YTD 2021</b>	<b>BUDGET 2019-2020</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>
<b>OTHER TAX ITEMS</b>					
A-1090 Interest & Penalties On Real Property Taxes	1489.71	664.78	1400	1400	1400
<b>TOTAL OTHER TAX ITEMS</b>	1489.71	664.78	1400	1400	1400
<b>NON PROPERTY TAX ITEMS</b>					
A-1120 Jeff. Co. Sales Tax	90630.41	49100.00	85000	90000	90000
A-1170 TWEAN (Cable Franchise)	7865.14	3900.00	7500	7500	7500
<b>TOTAL NON PROPERTY TAX ITEMS</b>	98495.55	53000.00	92500	97500	97500
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-2110 Zoning Fees	0.00	0.00	100	50	50
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	14532.00	6500.00	13500	13000	14000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	14532.00	6500.00	13600	13050	14050
<b>INTERGOVERNMENTAL CHARGES</b>					
A-2350 Town Of LeRay Youth Contract	6000.00	0.00	6000	6000	6000
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	6000.00	0.00	6000	6000	6000
<b>LICENSES &amp; PERMITS</b>					
A-2555 Building & Alteration Permits	608.00	0.00	700	750	750
A-2590 Zoning Permits	50.00	0.00	50	50	50
A-2665 Sale of Excess Equipment	0.00	0.00	0	0	17500
<b>TOTAL LICENSES &amp; PERMITS</b>	658.00	0.00	750	800	18300
<b>MISCELLANEOUS</b>					
A-2770 Water, Water Tower Debt & Sewer Relevies	18942.00	0.00	21305	17900	17900
A-2770 Cell Tower Lease - American Tower, LLC	11035.20	11700.00	11000	22600	25000
A-2770 Museum Revenues	0.00	0.00	0	0	0
<b>TOTAL MISCELLANEOUS</b>	29977.20	11700.00	32305	40500	42900
<b>STATE AID</b>					
A-3001 State Aid, AIM (Aid & Incentives To Municipalities)	5108.00	0.00	5100	5100	5100
A-3005 State Aid, Mortgage Tax	2671.55	0.00	2500	2500	2500
A-3089 State Aid, PCA (Per Capita Aid)	598.00	0.00	500	0	0
A-3501 State Aid, CHIPS (Consolidated Highway Aid)	4759.37	0.00	33500	24000	24000
A-3501 State Aid, PAVE NY	0.00	0.00	7500	3800	3800
A-3501 State Aid, EWR (Extreme Winter Recovery)	0.00	0.00	5500	0	0
<b>TOTAL STATE AID</b>	13136.92	0.00	54600	35400	35400
<b>TOTAL EST. GENERAL REVENUE</b>	164289	71865	201155	194650	215550

**WATER FUND**

(5)

	<b>ACTUAL COST 2019-2020</b>	<b>YTD 2021</b>	<b>BUDGET 2019-2020</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>
<b>WATER EXPENDITURES:</b>					
FX-8310.4 Water Administration, Contr. Expend (Insurance)	2101.00	112.00	3000	2500	2500
FX-8320.1 Source Supply Pwr & Pump, Pers Serv	36378.00	0.00	41400	41500	56000
FX-9030.8 Social Security, Empl Bnfts	2783.00	0.00	2600	3000	3750
FX-9030.8 Medicare, Empl Bnfts	0.00	0.00	625	625	850
FX-8320.2 Source Supply Pwr & Pump, Capital Outlay	0.00	0.00	25000	30000	30000
FX-8320.2 Source Supply Pwr & Pump, Equip.	0.00	0.00	2000	2000	2000
FX-8320.4 Source Supply Pwr & Pump, Contr Expend	19647.00	10300.00	30000	30000	30000
FX-8330.4 Water Purification	1227.00	850.00	1500	1500	1500
FX-8340.4 Water Trans & Distrib, Contr Expend	0.00	0.00	0	0	0
FX-1990.0 Contingency Balance	2000.00	0.00	2000	2000	15000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>64136.00</b>	<b>11262.00</b>	<b>108125</b>	<b>113125</b>	<b>141600</b>
<b>DEBT SERVICE:</b>					
FX-9710.6.2 Principal - Government Capital Lease	0.00	0.00	0	0	13371
FX-9710.7.2 Interest - Government Capital Lease	0.00	0.00	0	0	3038
FX-9710.6 Debt Principal SERIAL BONDS Water Storage Tank Construction Project	21700.00	21700.00	43400	21700	21700
FX-9710.7 Debt Interest SERIAL BONDS Water Storage Tank Construction Project	18702.12	16234.00	18350	16950	15520
<b>TOTAL DEBT SERVICE</b>	<b>40402.12</b>	<b>37934.00</b>	<b>61750</b>	<b>38650</b>	<b>53629</b>
<b>TOTAL EST. WATER EXPENSES</b>	<b>104538.12</b>	<b>49196.00</b>	<b>169875</b>	<b>151775</b>	<b>195229</b>

\*2018-2019 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

\*2019-2020 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

**WATER REVENUES**

FX-2140 Metered Water Sales	111500.00	38000.00	60000	60000	96000
FX-2140 Water Tower Debt Receipts	49697.56	32500.00	48000	50000	50000
FX-2148 Penalties - Metered Water Sales	889.16	200.00	750	750	800
FX-2148 Penalties - Water Tower Debt Receipts	784.03	175.00	750	750	800
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>162086.72</b>	<b>70875.00</b>	<b>109500</b>	<b>111500</b>	<b>147600</b>

<b>TOTAL EST. WATER REVENUE &amp; TRANSFERS</b>	162086.72	70875.00	109500.00	111500.00	147600.00
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**SEWER FUND**

(6)

<b>SEWER EXPENDITURES:</b>	<b>ACTUAL COST 2019-2020</b>	<b>YTD 2021</b>	<b>BUDGET 2019-2020</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>
G-8110.4 Sewer Administration, Contr. Expend (Insurance)	624.00	650.00	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	0.00	0	0	0
G-8130.1 Sewage Treat Disp, Pers Serv	39759.00	41200.00	50000	46000	60000
G-8130.2 Sewage Treat Disp, Equip.	0.00	0.00	0	0	0
G-8130.2 Sewage Treat Disp, Capital Outlay Wastewater Treatment Plant Study	0.00	18150.00	0	36000	36000
G-8130.2 Sewage Treat Disp, Capital Outlay	27783.00	0.00	50000	54000	54000
G-8130.4 Sewage Treat Disp, Contr Expend	34561.00	12800.00	40000	40000	40000
G-9030.8 Social Security, Empl Bnfts	3676.00	2500.00	3100	3000	3750
G-9030.8 Medicare, Empl Bnfts	0.00	600.00	725	725	875
G-1990.0 Contingency Balance	2000.00	0.00	2000	2000	14500
<b>TOTAL EST. SEWER EXPENSES</b>	<b>108403.00</b>	<b>75900.00</b>	<b>146825</b>	<b>182725</b>	<b>210125</b>

\*2018-2019 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

\*2019-2020 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

**SEWER REVENUES**

G-2120 Sewer Rents	82375.00	45900.00	76000	90000	97000
G-2120 Sewer Rents - Capital Fund	0.00	0.00	0	0	7000
G-2128 Penalties - Sewer Rents	1262.72	325.00	1000	1000	1000
G-3902 State Aid, Planning Studies	0.00	0.00	0	30000	30000
<b>TOTAL EST. SEWER REVENUES</b>	<b>83637.72</b>	<b>46225</b>	<b>77000</b>	<b>121000</b>	<b>135000</b>

<b>TOTAL EST. SEWER REVENUE &amp; TRANSFERS</b>	83637.72	46225.00	77000	121000	135000
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**LIBRARY FUND**

(7)

<b>LIBRARY EXPENDITURES:</b>	<b>ACTUAL COST 2019-2020</b>	<b>YTD 2021</b>	<b>BUDGET 2019-2020</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>
L-7410.1 Library, Pers Serv	24403.00	17000.00	32000	32000	38100
L-7410.2 Library, Equipment	4085.44	1500.00	5000	5000	2000
L-7410.4 Library, Contr Expend	11999.16	10500.00	15000	15000	18000
L-9030.8 Social Security, Empl Bnfts	1512.86	900.00	2000	2000	2350
L-9030.8 Medicare, Empl Bnfts	353.77	200.00	500	500	550
<b>TOTAL EST. LIBRARY EXPENSES</b>	42354.23	30100.00	54500	54500	61000

**LIBRARY REVENUES**

L-1001 Real Property Taxes (IRCS Library Tax Levy)	14996.68	15000.00	15000	15000	15000
L-2360 Library Services, Other Govts (Town Of LeRay)	3000.00	3000.00	3000	3000	3000
L-2360 Library Services, Other Govts (Town Of Pamela)	500.00	500.00	500	500	500
L-2706 Grants From Local Governments (Jefferson County)	17555.29	8864.50	17000	17500	17729
L-3840 State Aid For Libraries (LLSA)	1404.00	0.00	1300	1400	995
<b>TOTAL EST. LIBRARY REVENUES</b>	37455.97	27364.50	36800	37400	37224

NOTE: Contractual Expenses (L7410.4) includes annual automation fees, broadband expense, annual maintenance contract (\$2,000.00) for landscape project completed in 2011.

NOTE: Salaries (L7410.1) - NYS minimum wage increases to \$13.20/hr. effective December 31, 2021.

NOTE: Salaries (L7410.1) FY 21-22 wages are as follows: Library Manager (Margaret) - \$25.00/hr, Library Clerk (PT) - Helen Tooley - \$19.00/hr., Library Clerk (PT) - Substitutes - \$12.50/hr., Library Cleaner (Laurie Shaw) - \$16.00/hr.

Substitutes salary increase to \$13.20/hr. December 31, 2021

ADOPTED BY THE LIBRARY BOARD OF TRUSTEES AS PROPOSED  
DATE: MARCH 25, 2021

BUDGET 2021-2022

	TOTAL	GENERAL FUND	SEWER FUND	LIBRARY FUND	WATER FUND
APPROPRIATIONS:	\$969,454.00	\$503,100.00	\$210,125.00	\$61,000.00	\$195,229.00
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LESS:					
Estimated Revenues, Other than Real Property Taxes	\$535,374.00	\$215,550.00	\$135,000.00	\$37,224.00	\$147,600.00
Appropriated Fund Balance	\$269,680.00	\$123,150.00	\$75,125.00	\$23,776.00	\$47,629.00
TOTAL ESTIMATED REVENUES	\$805,054.00	\$338,700.00	\$210,125.00	\$61,000.00	\$195,229.00
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Balance of Appropriations to be raised by Real Property Tax Levy	\$164,400.00	\$164,400.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$969,454.00	\$503,100.00	\$210,125.00	\$61,000.00	\$195,229.00
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Total tax levy \$5.457028 per \$1,000.00 of assessed valuation.  
Total taxable assessment for the 2021 roll \$30,126,291.00

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ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2021)

Estimated surplus at end of present fiscal year after deducting estimated encumbrances

(Appropriated In FY2021-2022 Budget)

	\$269,680.00	\$123,150.00	\$75,125.00	\$23,776.00	\$47,629.00
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